

2020 - 2022 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2020 Actual	2021 Adopted Budget	2021 Estimate (a)	2022 Budget	Incr/(Decr) from 2021 Adpt. Budget
Personnel Costs (a)	\$133,954,433	\$136,687,836	\$139,239,543	\$140,550,360	\$3,862,524
Operating Expenses (a)	\$111,137,948	\$119,705,179	\$133,631,391	\$128,090,579	\$8,385,400
Interdepartmental Charges (a)	\$21,115,482	\$22,176,095	\$22,408,011	\$23,892,332	\$1,716,237
Fixed Assets & Imprvmnts (b)	\$834,503	\$1,408,266	\$2,058,765	\$1,273,776	\$(134,490)
Debt Service-Excl Proprietary (b)	\$14,520,724	\$14,873,594	\$14,642,311	\$15,081,796	\$208,202
Capital Projects (a) (c)	\$26,988,055	\$19,201,900	\$24,384,458	\$28,516,000	\$9,314,100
Total Expenditures	\$308,551,145	\$314,052,870	\$336,364,479	\$337,404,843	\$23,351,973

FUNCTIONAL AREA	2020 Actual	2021 Adopted Budget	2021 Estimate (a)	2022 Budget	Incr/(Decr) from 2021 Adpt. Budget
Justice & Public Safety (a)	\$65,189,060	\$68,341,029	\$69,727,143	\$71,650,398	\$3,309,369
Health & Human Services (a)	\$85,059,667	\$89,612,129	\$93,335,168	\$92,065,962	\$2,453,833
Parks, Env., Educ. & Land Use (a)	\$32,473,556	\$33,498,114	\$49,625,453	\$38,723,077	\$5,224,963
Public Works (a)	\$31,852,855	\$34,413,700	\$34,969,245	\$34,827,094	\$413,394
General Administration	\$22,192,127	\$23,362,925	\$22,830,610	\$25,294,740	\$1,931,815
Non-Departmental	\$30,275,101	\$30,749,479	\$26,850,091	\$31,245,776	\$496,297
Debt Service-Excl Proprietary (b)	\$14,520,724	\$14,873,594	\$14,642,311	\$15,081,796	\$208,202
Capital Projects (a) (c)	\$26,988,055	\$19,201,900	\$24,384,458	\$28,516,000	\$9,314,100
Total Expenditures	\$308,551,145	\$314,052,870	\$336,364,479	\$337,404,843	\$23,351,973

- (a) Estimated expenditures exceed budget due to prior year appropriations carried forward and expended in current year and/or other budget modifications approved by County Board through an ordinance or fund transfer.
- (b) Proprietary Fund (Internal Service and Enterprise funds) expenditure appropriations exclude fixed asset and Debt Service principal payments to conform with generally accepted accounting standards. Fixed Asset purchases and Debt Service principal payments will be funded through operating revenues, Tax Levy, or Fund Balance appropriations and are included, as applicable, in each agency budget request.
- (c) Capital Projects includes \$26,716,000 total expenditures for the Capital Improvement Plan and \$1,800,000 total expenditures for the Vehicle Replacement Plan.